

CASA DEL MAR HOMEOWNERS ASSOCIATION INC

03/02/19

Profit & Loss

Accrual Basis

January through December 2018

	Jan - Dec 18	Jan - Dec 17
Ordinary Income/Expense		
Income		
DUES	59,621.00	63,577.00
INTEREST INCOME	100.34	163.08
Total Income	59,721.34	63,740.08
Expense		
Accounting Fees	435.00	425.00
Bank Fees	50.00	0.00
Depreciation Expense	1,717.00	1,593.00
Franchise Tax	110.00	0.00
Gardening	3,977.50	4,150.00
Insurance Expense		
Earthquake Insurance	4,560.43	5,145.83
Insurance Expense - Other	11,992.16	10,060.53
Total Insurance Expense	16,552.59	15,206.36
Office Expense	0.00	296.89
Postage and Delivery	60.00	0.00
Repairs and Maintenance		
Plumbing	69.00	69.00
Repairs and Maintenance - Other	6,864.72	1,801.31
Total Repairs and Maintenance	6,933.72	1,870.31
Utilities		
Electric	374.39	405.65
Trash Disposal	5,410.21	5,172.60
Water	419.88	361.72
Total Utilities	6,204.48	5,939.97
Total Expense	36,040.29	29,481.53
Net Ordinary Income	23,681.05	34,258.55
Net Income	23,681.05	34,258.55

CASA DEL MAR HOMEOWNERS ASSOCIATION INC

03/02/19

Profit & Loss Detail

Accrual Basis

January through December 2018

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
DUES					
Deposit	01/22/2018	DEP		Deposit	5,220.00
Deposit	02/20/2018	DEP		Deposit	4,350.00
Deposit	03/28/2018	DEP		Deposit	2,088.00
Deposit	04/20/2018	dep		Deposit	7,308.00
Deposit	05/14/2018	dep		Deposit	8,278.00
Deposit	06/18/2018	DEP		Deposit	4,872.00
Deposit	07/31/2018	DEP		Deposit	5,046.00
Deposit	08/27/2018	DEP		Deposit	4,883.00
Deposit	09/13/2018	DEP		Deposit	2,610.00
Deposit	10/02/2018	DEP		Deposit	5,048.00
Deposit	11/05/2018	DEP		Deposit	5,742.00
Deposit	12/27/2018	DEP		Deposit	4,176.00
Total DUES					59,621.00
INTEREST INCOME					
Deposit	01/31/2018	DEP		Deposit	8.52
Deposit	02/28/2018	DEP		Deposit	7.69
Deposit	03/31/2018	DEP		Deposit	8.52
Deposit	04/30/2018	DEP		Deposit	8.25
Deposit	05/31/2018	DEP		Deposit	8.52
Deposit	06/30/2018	DEP		Deposit	8.25
Deposit	07/31/2018	DEP		Deposit	8.52
Deposit	08/31/2018	DEP		Deposit	8.52
Deposit	09/30/2018	DEP		Deposit	8.25
Deposit	10/31/2018	DEP		Deposit	8.52
Deposit	11/30/2018	DEP		Deposit	8.25
Deposit	12/31/2018	DEP		Deposit	8.53
Total INTEREST INCOME					100.34
Total Income					59,721.34
Expense					
Accounting Fees					
Check	02/22/2018	1680	LYNNE SINGER CPA	TAX PREP	435.00
Total Accounting Fees					435.00
Bank Fees					
Check	08/30/2018	DM		CONVENIEN...	25.00
Check	10/12/2018	DM		CONVENIEN...	25.00
Total Bank Fees					50.00
Depreciation Expense					
General Journal	12/31/2018	3			1,717.00
Total Depreciation Expense					1,717.00
Franchise Tax					
Check	04/23/2018	1682	FRANCHISE TAX B...		50.00
Check	04/23/2018	1683	FRANCHISE TAX B...		50.00
Check	08/23/2018	1688	FRANCHISE TAX B...		10.00
Total Franchise Tax					110.00
Gardening					
Check	01/17/2018	9028	ROGELIO SALAS	GARDEN/WA...	500.00
Check	02/15/2018	9030	ROGELIO SALAS	GARDEN/WA...	450.00
Check	04/10/2018	9032	ROGELIO SALAS	GARDEN/WA...	350.00
Check	06/14/2018	9036	ROGELIO SALAS	GARDEN/WA...	677.50
Check	06/27/2018	9039	ROGELIO SALAS	GARDEN/WA...	500.00
Check	07/16/2018	9041	ROGELIO SALAS	GARDEN/WA...	500.00
Check	10/11/2018	9046	ROGELIO SALAS	GARDEN/WA...	1,000.00
Total Gardening					3,977.50

CASA DEL MAR HOMEOWNERS ASSOCIATION INC

03/02/19

Profit & Loss Detail

Accrual Basis

January through December 2018

Type	Date	Num	Name	Memo	Amount
Insurance Expense					
Earthquake Insurance					
Check	08/30/2018	9043	JOHN FARRER TR...		4,560.43
Total Earthquake Insurance					4,560.43
Insurance Expense - Other					
Check	01/01/2018	dm	FARMERS INSURA...	HOA INS	733.26
Check	01/03/2018	DM	FARMERS INSURA...	HOA INS	848.80
Check	02/06/2018	DM	FARMERS INSURA...	HOA INS	1,020.24
Check	04/03/2018	dm	FARMERS INSURA...	HOA INS	1,256.74
Check	05/03/2018	dm	FARMERS INSURA...	HOA INS	1,016.64
Check	06/05/2018	DM	FARMERS INSURA...	HOA INS	1,016.64
Check	07/03/2018	DM	FARMERS INSURA...	HOA INS	1,016.64
Check	08/02/2018	DM	FARMERS INSURA...	HOA INS	1,016.64
Check	09/05/2018	DM	FARMERS INSURA...	HOA INS	1,016.64
Check	10/02/2018	DM	FARMERS INSURA...	HOA INS	1,016.64
Check	11/05/2018	DM	FARMERS INSURA...	HOA INS	1,016.64
Check	12/04/2018	DM	FARMERS INSURA...	HOA INS	1,016.64
Total Insurance Expense - Other					11,992.16
Total Insurance Expense					16,552.59
Postage and Delivery					
Check	02/02/2018	1675	POSTMASTER	PO BOX RENT	52.00
Check	02/22/2018	1681	U.S. POSTAL		8.00
Total Postage and Delivery					60.00
Repairs and Maintenance					
Plumbing					
Check	04/10/2018	9033	HALLGUIST BACK ...		69.00
Total Plumbing					69.00
Repairs and Maintenance - Other					
Check	01/05/2018	9027	EMPIRE CONSTRU...		899.72
Check	01/05/2018	9029	EMPIRE CONSTRU...		2,055.00
Check	05/10/2018	1684	PINNACLE HOME S...	MOLD ABAT...	1,000.00
Check	06/27/2018	9038	SHAUN BLUME		2,910.00
Total Repairs and Maintenance - Other					6,864.72
Total Repairs and Maintenance					6,933.72
Utilities					
Electric					
Check	01/08/2018	DM	PG & E		29.51
Check	01/16/2018	dm	PG & E		32.02
Check	02/20/2018	DM	PG & E		30.33
Check	04/12/2018	dm	PG & E		29.22
Check	05/16/2018	dm	PG & E		27.80
Check	06/08/2018	DM	PG & E		30.39
Check	07/26/2018	DM	PG & E		26.17
Check	11/16/2018	DM	PG & E		131.53
Check	12/20/2018	DM	PG & E		37.42
Total Electric					374.39

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03/02/19

Profit & Loss Detail

Accrual Basis

January through December 2018

Type	Date	Num	Name	Memo	Amount
Trash Disposal					
Check	01/16/2018	DM	WASTE CONNECTI...		475.36
Check	01/16/2018	dm	WASTE CONNECTI...		437.95
Check	02/16/2018	DM	WASTE CONNECTI...		491.73
Check	04/17/2018	dm	WASTE CONNECTI...		459.46
Check	05/16/2018	dm	WASTE CONNECTI...		459.46
Check	06/18/2018	DM	WASTE CONNECTI...		437.95
Check	07/26/2018	DM	WASTE CONNECTI...		437.95
Check	08/16/2018	DM	WASTE CONNECTI...		437.95
Check	09/18/2018	DM	WASTE CONNECTI...		458.55
Check	10/17/2018	DM	WASTE CONNECTI...		437.95
Check	11/16/2018	DM	WASTE CONNECTI...		437.95
Check	12/18/2018	DM	WASTE CONNECTI...		437.95
Total Trash Disposal					5,410.21
Water					
Check	01/05/2018	9026	SSCSD		32.33
Check	02/22/2018	1679	SSCSD		32.33
Check	03/15/2018	9031	SSCSD		32.33
Check	04/10/2018	9034	SSCSD		32.33
Check	05/14/2018	9035	SSCSD		32.33
Check	06/25/2018	9037	SSCSD		32.33
Check	07/17/2018	9040	SSCSD		54.90
Check	08/15/2018	9042	SSCSD		34.20
Check	09/11/2018	9044	SSCSD		34.20
Check	10/11/2018	9045	SSCSD		34.20
Check	11/15/2018	9048	SSCSD		34.20
Check	12/17/2018	9049	SSCSD		34.20
Total Water					419.88
Total Utilities					6,204.48
Total Expense					36,040.29
Net Ordinary Income					23,681.05
Net Income					23,681.05

CASA DEL MAR HOMEOWNERS ASSOCIATION INC

03/02/19

Balance Sheet

Accrual Basis

As of December 31, 2018

	<u>Dec 31, 18</u>	<u>Dec 31, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
HERITAGE OAKS BANK CHECKING	72,698.26	47,400.55
HOB RESERVE SAVINGS ACCT	100,387.13	100,286.79
Total Checking/Savings	<u>173,085.39</u>	<u>147,687.34</u>
Total Current Assets	173,085.39	147,687.34
Fixed Assets		
Accumulated Depreciation	-3,960.00	-2,243.00
IMPROVEMENTS	27,980.69	27,980.69
Total Fixed Assets	<u>24,020.69</u>	<u>25,737.69</u>
TOTAL ASSETS	<u>197,106.08</u>	<u>173,425.03</u>
LIABILITIES & EQUITY		
Equity		
Opening Balance Equity	19,620.73	19,620.73
Retained Earnings	153,804.30	119,545.75
Net Income	23,681.05	34,258.55
Total Equity	<u>197,106.08</u>	<u>173,425.03</u>
TOTAL LIABILITIES & EQUITY	<u>197,106.08</u>	<u>173,425.03</u>

CASA DEL MAR HOMEOWNERS ASSOCIATION INC

03/02/19

Balance Sheet Detail

Accrual Basis

As of December 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
ASSETS						173,425.03
Current Assets						147,687.34
Checking/Savings						147,687.34
HERITAGE OAKS BANK CHECKING						47,400.55
Check	01/01/2018	dm	FARMERS INSURA...	HOA INS	-733.26	46,667.29
Check	01/03/2018	DM	FARMERS INSURA...	HOA INS	-848.80	45,818.49
Check	01/05/2018	9026	SSCSD		-32.33	45,786.16
Check	01/05/2018	9027	EMPIRE CONSTRU...		-899.72	44,886.44
Check	01/05/2018	9029	EMPIRE CONSTRU...		-2,055.00	42,831.44
Check	01/08/2018	DM	PG & E		-29.51	42,801.93
Check	01/16/2018	DM	WASTE CONNECTI...		-475.36	42,326.57
Check	01/16/2018	dm	PG & E		-32.02	42,294.55
Check	01/16/2018	dm	WASTE CONNECTI...		-437.95	41,856.60
Check	01/17/2018	9028	ROGELIO SALAS	GARDEN/WA...	-500.00	41,356.60
Deposit	01/22/2018	DEP		Deposit	5,220.00	46,576.60
Check	02/02/2018	1675	POSTMASTER	PO BOX RENT	-52.00	46,524.60
Check	02/06/2018	DM	FARMERS INSURA...	HOA INS	-1,020.24	45,504.36
Check	02/15/2018	9030	ROGELIO SALAS	GARDEN/WA...	-450.00	45,054.36
Check	02/16/2018	DM	WASTE CONNECTI...		-491.73	44,562.63
Check	02/20/2018	DM	PG & E		-30.33	44,532.30
Deposit	02/20/2018	DEP		Deposit	4,350.00	48,882.30
Check	02/22/2018	1680	LYNNE SINGER CPA	BOOKKEEPI...	-435.00	48,447.30
Check	02/22/2018	1679	SSCSD		-32.33	48,414.97
Check	02/22/2018	1681	U.S. POSTAL		-8.00	48,406.97
Check	03/15/2018	9031	SSCSD		-32.33	48,374.64
Deposit	03/28/2018	DEP		Deposit	2,088.00	50,462.64
Check	04/03/2018	dm	FARMERS INSURA...	HOA INS	-1,256.74	49,205.90
Check	04/10/2018	9032	ROGELIO SALAS	GARDEN/WA...	-350.00	48,855.90
Check	04/10/2018	9034	SSCSD		-32.33	48,823.57
Check	04/10/2018	9033	HALLGUIST BACK ...		-69.00	48,754.57
Check	04/12/2018	dm	PG & E		-29.22	48,725.35
Check	04/17/2018	dm	WASTE CONNECTI...		-459.46	48,265.89
Deposit	04/20/2018	dep		Deposit	7,308.00	55,573.89
Check	04/23/2018	1682	FRANCHISE TAX B...		-50.00	55,523.89
Check	04/23/2018	1683	FRANCHISE TAX B...		-50.00	55,473.89
Check	05/03/2018	dm	FARMERS INSURA...	HOA INS	-1,016.64	54,457.25
Check	05/10/2018	1684	PINNACLE HOME S...	MOLD ABAT...	-1,000.00	53,457.25
Deposit	05/14/2018	dep		Deposit	8,278.00	61,735.25
Check	05/14/2018	9035	SSCSD		-32.33	61,702.92
Check	05/16/2018	dm	PG & E		-27.80	61,675.12
Check	05/16/2018	dm	WASTE CONNECTI...		-459.46	61,215.66
Check	06/05/2018	DM	FARMERS INSURA...	HOA INS	-1,016.64	60,199.02
Check	06/08/2018	DM	PG & E		-30.39	60,168.63
Check	06/14/2018	9036	ROGELIO SALAS	GARDEN/WA...	-677.50	59,491.13
Deposit	06/18/2018	DEP		Deposit	4,872.00	64,363.13
Check	06/18/2018	DM	WASTE CONNECTI...		-437.95	63,925.18
Check	06/25/2018	9037	SSCSD		-32.33	63,892.85
Check	06/27/2018	9038	SHAUN BLUME		-2,910.00	60,982.85
Check	06/27/2018	9039	ROGELIO SALAS	GARDEN/WA...	-500.00	60,482.85
Check	07/03/2018	DM	FARMERS INSURA...	HOA INS	-1,016.64	59,466.21
Check	07/16/2018	9041	ROGELIO SALAS	GARDEN/WA...	-500.00	58,966.21
Check	07/17/2018	9040	SSCSD		-54.90	58,911.31
Check	07/26/2018	DM	WASTE CONNECTI...		-437.95	58,473.36
Check	07/26/2018	DM	PG & E		-26.17	58,447.19
Deposit	07/31/2018	DEP		Deposit	5,046.00	63,493.19
Check	08/02/2018	DM	FARMERS INSURA...	HOA INS	-1,016.64	62,476.55
Check	08/15/2018	9042	SSCSD		-34.20	62,442.35
Check	08/16/2018	DM	WASTE CONNECTI...		-437.95	62,004.40
Check	08/23/2018	1688	FRANCHISE TAX B...		-10.00	61,994.40
Deposit	08/27/2018	DEP		Deposit	4,883.00	66,877.40
Check	08/30/2018	DM		CONVENIEN...	-25.00	66,852.40
Check	08/30/2018	9043	JOHN FARRER TR...		-4,560.43	62,291.97
Check	09/05/2018	DM	FARMERS INSURA...	HOA INS	-1,016.64	61,275.33
Check	09/11/2018	9044	SSCSD		-34.20	61,241.13
Deposit	09/13/2018	DEP		Deposit	2,610.00	63,851.13
Check	09/18/2018	DM	WASTE CONNECTI...		-458.55	63,392.58
Deposit	10/02/2018	DEP		Deposit	5,048.00	68,440.58
Check	10/02/2018	DM	FARMERS INSURA...	HOA INS	-1,016.64	67,423.94

CASA DEL MAR HOMEOWNERS ASSOCIATION INC

03/02/19

Balance Sheet Detail

Accrual Basis

As of December 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Check	10/11/2018	9045	SSCSD		-34.20	67,389.74
Check	10/11/2018	9046	ROGELIO SALAS	GARDEN/WA...	-1,000.00	66,389.74
Check	10/11/2018	9047	NANCY STEELE	BANK ERROR	-1,320.00	65,069.74
Check	10/12/2018	DM		CONVENIEN...	-25.00	65,044.74
Check	10/17/2018	DM	WASTE CONNECTI...		-437.95	64,606.79
Deposit	11/05/2018	DEP		Deposit	5,742.00	70,348.79
Check	11/05/2018	DM	FARMERS INSURA...	HOA INS	-1,016.64	69,332.15
Check	11/15/2018	9048	SSCSD		-34.20	69,297.95
Check	11/16/2018	DM	WASTE CONNECTI...		-437.95	68,860.00
Check	11/16/2018	DM	PG & E		-131.53	68,728.47
Check	12/04/2018	DM	FARMERS INSURA...	HOA INS	-1,016.64	67,711.83
Check	12/17/2018	9049	SSCSD		-34.20	67,677.63
Check	12/18/2018	DM	WASTE CONNECTI...		-437.95	67,239.68
Check	12/20/2018	DM	PG & E		-37.42	67,202.26
Deposit	12/27/2018	DEP		Deposit	5,496.00	72,698.26
Total HERITAGE OAKS BANK CHECKING					25,297.71	72,698.26
HOB RESERVE SAVINGS ACCT						100,286.79
Deposit	01/31/2018	DEP		Deposit	8.52	100,295.31
Deposit	02/28/2018	DEP		Deposit	7.69	100,303.00
Deposit	03/31/2018	DEP		Deposit	8.52	100,311.52
Deposit	04/30/2018	DEP		Deposit	8.25	100,319.77
Deposit	05/31/2018	DEP		Deposit	8.52	100,328.29
Deposit	06/30/2018	DEP		Deposit	8.25	100,336.54
Deposit	07/31/2018	DEP		Deposit	8.52	100,345.06
Deposit	08/31/2018	DEP		Deposit	8.52	100,353.58
Deposit	09/30/2018	DEP		Deposit	8.25	100,361.83
Deposit	10/31/2018	DEP		Deposit	8.52	100,370.35
Deposit	11/30/2018	DEP		Deposit	8.25	100,378.60
Deposit	12/31/2018	DEP		Deposit	8.53	100,387.13
Total HOB RESERVE SAVINGS ACCT					100.34	100,387.13
Total Checking/Savings					25,398.05	173,085.39
Accounts Receivable						0.00
Total Accounts Receivable						0.00
Other Current Assets						0.00
Total Other Current Assets						0.00
Total Current Assets					25,398.05	173,085.39
Fixed Assets						25,737.69
Accumulated Depreciation						-2,243.00
General J...	12/31/2018	3			-1,717.00	-3,960.00
Total Accumulated Depreciation					-1,717.00	-3,960.00
Furniture and Equipment						0.00
Total Furniture and Equipment						0.00
IMPROVEMENTS						27,980.69
Total IMPROVEMENTS						27,980.69
Total Fixed Assets					-1,717.00	24,020.69
Other Assets						0.00
Total Other Assets						0.00
TOTAL ASSETS					23,681.05	197,106.08
LIABILITIES & EQUITY						173,425.03
Liabilities						0.00
Current Liabilities						0.00
Accounts Payable						0.00
Total Accounts Payable						0.00

CASA DEL MAR HOMEOWNERS ASSOCIATION INC

03/02/19

Balance Sheet Detail

Accrual Basis

As of December 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Credit Cards						0.00
Total Credit Cards						0.00
Other Current Liabilities						0.00
EXCHANGE						0.00
Check	10/11/2018	9047	NANCY STEELE	BANK ERROR	-1,320.00	-1,320.00
Deposit	12/27/2018	DEP		BANK ERROR	1,320.00	0.00
Total EXCHANGE						0.00
Payroll Liabilities						0.00
Total Payroll Liabilities						0.00
Tenant Security Deposits Held						0.00
Total Tenant Security Deposits Held						0.00
Total Other Current Liabilities						0.00
Total Current Liabilities						0.00
Long Term Liabilities						0.00
Total Long Term Liabilities						0.00
Total Liabilities						0.00
Equity						173,425.03
Capital Stock						0.00
Total Capital Stock						0.00
Dividends Paid						0.00
Total Dividends Paid						0.00
Opening Balance Equity						19,620.73
Total Opening Balance Equity						19,620.73
Retained Earnings						153,804.30
Total Retained Earnings						153,804.30
Net Income						0.00
Total Net Income						23,681.05
Total Equity						197,106.08
TOTAL LIABILITIES & EQUITY					23,681.05	197,106.08